

# **EXHIBIT B**

**Equity Receivership over Nationwide Automated Systems, Inc., et al.**  
**Schedule of Investor Payments to and from NASI**  
**Adler, Barbara**  
**Investor Acct. 6-0029**

	<u>Deposits</u> <u>(Investment)</u>	<u>Payments to</u> <u>Investor</u>	<u>Balance ((Profit)/</u> <u>Loss)</u>
<b>Investor: Adler, Barabara</b>	\$ 514,800.00	\$ (745,514.00)	\$ (230,714.00)

**Adler, Barbara - Deposits:**

<u>Bank</u>							
<u>Name</u>	<u>Account #</u>	<u>Trans Type</u>	<u>Date</u>	<u>Payor/Payee</u>		<u>Amount</u>	<u>Cumulative Total</u>
CNB	22414410	Deposit	12/08/03	Adler, Barbara	\$	79,200.00	\$ 79,200.00
CNB	22414410	Deposit	10/24/04	Adler, Barbara	\$	118,800.00	\$ 198,000.00
CNB	22414410	Deposit	09/08/08	Adler, Barbara	\$	148,400.00	\$ 346,400.00
CNB	22414410	Deposit	09/08/08	Adler, Barbara	\$	10,000.00	\$ 356,400.00
CNB	22414410	Deposit	06/03/11	Adler, Barbara	\$	158,400.00	\$ 514,800.00
						<b>\$ 514,800.00</b>	

**Adler, Barbara - Payments from NASI:**

<u>Bank</u>							
<u>Name</u>	<u>Account #</u>	<u>Trans Type</u>	<u>Date</u>	<u>Payor/Payee</u>		<u>Amount</u>	<u>Cumulative Total</u>
CNB	22414399	Withdrawal	01/01/04	Adler, Barbara	\$	(1,320.00)	\$ (1,320.00)
CNB	22414399	Withdrawal	02/01/04	Adler, Barbara	\$	(1,320.00)	\$ (2,640.00)
CNB	22414399	Withdrawal	03/01/04	Adler, Barbara	\$	(1,320.00)	\$ (3,960.00)
CNB	22414399	Withdrawal	04/01/04	Adler, Barbara	\$	(1,320.00)	\$ (5,280.00)
CNB	22414399	Withdrawal	05/01/04	Adler, Barbara	\$	(1,320.00)	\$ (6,600.00)
CNB	22414399	Withdrawal	06/01/04	Adler, Barbara	\$	(1,320.00)	\$ (7,920.00)
CNB	22414399	Withdrawal	07/01/04	Adler, Barbara	\$	(1,320.00)	\$ (9,240.00)
CNB	22414399	Withdrawal	08/01/04	Adler, Barbara	\$	(1,320.00)	\$ (10,560.00)
CNB	22414399	Withdrawal	09/01/04	Adler, Barbara	\$	(1,320.00)	\$ (11,880.00)
CNB	22414399	Withdrawal	10/01/04	Adler, Barbara	\$	(1,320.00)	\$ (13,200.00)
CNB	22414399	Withdrawal	11/01/04	Adler, Barbara	\$	(3,300.00)	\$ (16,500.00)
CNB	22414399	Withdrawal	12/01/04	Adler, Barbara	\$	(3,300.00)	\$ (19,800.00)
CNB	22414399	Withdrawal	01/01/05	Adler, Barbara	\$	(3,300.00)	\$ (23,100.00)
CNB	22414399	Withdrawal	02/01/05	Adler, Barbara	\$	(3,300.00)	\$ (26,400.00)
CNB	22414399	Withdrawal	03/01/05	Adler, Barbara	\$	(3,300.00)	\$ (29,700.00)
CNB	22414399	Withdrawal	04/01/05	Adler, Barbara	\$	(3,300.00)	\$ (33,000.00)
CNB	22414399	Withdrawal	05/01/05	Adler, Barbara	\$	(3,300.00)	\$ (36,300.00)
CNB	22414399	Withdrawal	06/01/05	Adler, Barbara	\$	(3,300.00)	\$ (39,600.00)
CNB	22414399	Withdrawal	07/01/05	Adler, Barbara	\$	(3,300.00)	\$ (42,900.00)
CNB	22414399	Withdrawal	08/01/05	Adler, Barbara	\$	(3,300.00)	\$ (46,200.00)
CNB	22414399	Withdrawal	09/01/05	Adler, Barbara	\$	(3,300.00)	\$ (49,500.00)
CNB	22414399	Withdrawal	10/01/05	Adler, Barbara	\$	(3,300.00)	\$ (52,800.00)
CNB	22414399	Withdrawal	11/01/05	Adler, Barbara	\$	(3,300.00)	\$ (56,100.00)
CNB	22414399	Withdrawal	12/01/05	Adler, Barbara	\$	(3,300.00)	\$ (59,400.00)
CNB	22414399	Withdrawal	01/01/06	Adler, Barbara	\$	(3,300.00)	\$ (62,700.00)
CNB	22414399	Withdrawal	02/01/06	Adler, Barbara	\$	(3,300.00)	\$ (66,000.00)

CNB	22414399	Withdrawal	03/01/06	Adler, Barbara	\$	(3,300.00)	\$	(69,300.00)
CNB	22414399	Withdrawal	04/01/06	Adler, Barbara	\$	(3,300.00)	\$	(72,600.00)
CNB	22414399	Withdrawal	05/01/06	Adler, Barbara	\$	(3,300.00)	\$	(75,900.00)
CNB	22414399	Withdrawal	06/01/06	Adler, Barbara	\$	(3,300.00)	\$	(79,200.00)
CNB	22414399	Withdrawal	07/01/06	Adler, Barbara	\$	(3,300.00)	\$	(82,500.00)
CNB	22414399	Withdrawal	08/01/06	Adler, Barbara	\$	(3,300.00)	\$	(85,800.00)
CNB	22414399	Withdrawal	09/01/06	Adler, Barbara	\$	(3,300.00)	\$	(89,100.00)
CNB	22414399	Withdrawal	10/01/06	Adler, Barbara	\$	(3,300.00)	\$	(92,400.00)
CNB	22414399	Withdrawal	11/01/06	Adler, Barbara	\$	(3,300.00)	\$	(95,700.00)
CNB	22414399	Withdrawal	12/01/06	Adler, Barbara	\$	(3,300.00)	\$	(99,000.00)
CNB	22414399	Withdrawal	01/01/07	Adler, Barbara	\$	(3,300.00)	\$	(102,300.00)
CNB	22414399	Withdrawal	02/01/07	Adler, Barbara	\$	(3,300.00)	\$	(105,600.00)
CNB	22414399	Withdrawal	03/01/07	Adler, Barbara	\$	(3,300.00)	\$	(108,900.00)
CNB	22414399	Withdrawal	04/01/07	Adler, Barbara	\$	(3,300.00)	\$	(112,200.00)
CNB	22414399	Withdrawal	05/01/07	Adler, Barbara	\$	(3,300.00)	\$	(115,500.00)
CNB	22414399	Withdrawal	06/01/07	Adler, Barbara	\$	(3,300.00)	\$	(118,800.00)
CNB	22414399	Withdrawal	07/01/07	Adler, Barbara	\$	(3,300.00)	\$	(122,100.00)
CNB	22414399	Withdrawal	08/01/07	Adler, Barbara	\$	(3,300.00)	\$	(125,400.00)
CNB	22414399	Withdrawal	09/10/07	Adler, Barbara	\$	(3,300.00)	\$	(128,700.00)
CNB	22414399	Withdrawal	10/10/07	Adler, Barbara	\$	(3,300.00)	\$	(132,000.00)
CNB	22414399	Withdrawal	11/02/07	Adler, Barbara	\$	(3,300.00)	\$	(135,300.00)
CNB	22414399	Withdrawal	12/11/07	Adler, Barbara	\$	(3,300.00)	\$	(138,600.00)
CNB	22414399	Withdrawal	01/04/08	Adler, Barbara	\$	(3,300.00)	\$	(141,900.00)
CNB	22414399	Withdrawal	02/04/08	Adler, Barbara	\$	(3,300.00)	\$	(145,200.00)
CNB	22414399	Withdrawal	03/21/08	Adler, Barbara	\$	(3,300.00)	\$	(148,500.00)
CNB	22414399	Withdrawal	04/07/08	Adler, Barbara	\$	(3,300.00)	\$	(151,800.00)
CNB	22414399	Withdrawal	05/06/08	Adler, Barbara	\$	(3,300.00)	\$	(155,100.00)
CNB	22414399	Withdrawal	06/09/08	Adler, Barbara	\$	(3,300.00)	\$	(158,400.00)
CNB	22414399	Withdrawal	07/09/08	Adler, Barbara	\$	(3,300.00)	\$	(161,700.00)
CNB	22414399	Withdrawal	08/05/08	Adler, Barbara	\$	(3,300.00)	\$	(165,000.00)
CNB	22414399	Withdrawal	09/10/08	Adler, Barbara	\$	(3,300.00)	\$	(168,300.00)
CNB	22414399	Withdrawal	10/06/08	Adler, Barbara	\$	(3,300.00)	\$	(171,600.00)
CNB	22414399	Withdrawal	11/10/08	Adler, Barbara	\$	(5,940.00)	\$	(177,540.00)
CNB	22414399	Withdrawal	12/04/08	Adler, Barbara	\$	(5,940.00)	\$	(183,480.00)
CNB	22414399	Withdrawal	01/06/09	Adler, Barbara	\$	(5,940.00)	\$	(189,420.00)
CNB	22414399	Withdrawal	02/05/09	Adler, Barbara	\$	(5,940.00)	\$	(195,360.00)
CNB	22414399	Withdrawal	03/04/09	Adler, Barbara	\$	(5,940.00)	\$	(201,300.00)
CNB	22414410	Withdrawal	03/24/09	Adler, Barbara	\$	(39,600.00)	\$	(240,900.00)
CNB	22414399	Withdrawal	04/07/09	Adler, Barbara	\$	(5,940.00)	\$	(246,840.00)
CNB	22414399	Withdrawal	05/04/09	Adler, Barbara	\$	(5,280.00)	\$	(252,120.00)
CNB	22414399	Withdrawal	06/01/09	Adler, Barbara	\$	(5,280.00)	\$	(257,400.00)
CNB	22414399	Withdrawal	07/02/09	Adler, Barbara	\$	(5,280.00)	\$	(262,680.00)
CNB	22414399	Withdrawal	08/05/09	Adler, Barbara	\$	(5,280.00)	\$	(267,960.00)
CNB	22414399	Withdrawal	09/03/09	Adler, Barbara	\$	(5,280.00)	\$	(273,240.00)
CNB	22414399	Withdrawal	10/02/09	Adler, Barbara	\$	(5,280.00)	\$	(278,520.00)
CNB	22414399	Withdrawal	11/03/09	Adler, Barbara	\$	(5,280.00)	\$	(283,800.00)
CNB	22414399	Withdrawal	12/02/09	Adler, Barbara	\$	(5,280.00)	\$	(289,080.00)

CNB	22414399	Withdrawal	01/04/10	Adler, Barbara	\$	(5,280.00)	\$	(294,360.00)
CNB	22414410	Withdrawal	01/19/10	Adler, Barbara	\$	(66,000.00)	\$	(360,360.00)
CNB	22414399	Withdrawal	02/03/10	Adler, Barbara	\$	(5,280.00)	\$	(365,640.00)
CNB	22414410	Withdrawal	02/23/10	Adler, Barbara	\$	(66,000.00)	\$	(431,640.00)
CNB	22414399	Withdrawal	04/05/10	Adler, Barbara	\$	(5,280.00)	\$	(436,920.00)
CNB	22414399	Withdrawal	04/06/10	Adler, Barbara	\$	(4,290.00)	\$	(441,210.00)
CNB	22414410	Withdrawal	04/06/10	Adler, Barbara	\$	(26,400.00)	\$	(467,610.00)
CNB	22414399	Withdrawal	05/04/10	Adler, Barbara	\$	(2,640.00)	\$	(470,250.00)
CNB	22414399	Withdrawal	06/03/10	Adler, Barbara	\$	(2,640.00)	\$	(472,890.00)
CNB	22414399	Withdrawal	07/06/10	Adler, Barbara	\$	(2,640.00)	\$	(475,530.00)
CNB	22414399	Withdrawal	08/02/10	Adler, Barbara	\$	(2,640.00)	\$	(478,170.00)
CNB	22414399	Withdrawal	09/07/10	Adler, Barbara	\$	(2,640.00)	\$	(480,810.00)
CNB	22414399	Withdrawal	10/04/10	Adler, Barbara	\$	(2,640.00)	\$	(483,450.00)
CNB	22414399	Withdrawal	11/01/10	Adler, Barbara	\$	(2,640.00)	\$	(486,090.00)
CNB	22414399	Withdrawal	12/02/10	Adler, Barbara	\$	(2,640.00)	\$	(488,730.00)
CNB	22414399	Withdrawal	01/03/11	Adler, Barbara	\$	(2,640.00)	\$	(491,370.00)
CNB	22414410	Withdrawal	01/24/11	Adler, Barbara	\$	(19,800.00)	\$	(511,170.00)
CNB	22414399	Withdrawal	02/03/11	Adler, Barbara	\$	(2,640.00)	\$	(513,810.00)
CNB	22414399	Withdrawal	03/03/11	Adler, Barbara	\$	(2,640.00)	\$	(516,450.00)
CNB	22414399	Withdrawal	03/10/11	Adler, Barbara	\$	(1,980.00)	\$	(518,430.00)
CNB	22414410	Withdrawal	03/10/11	Adler, Barbara	\$	(18,000.00)	\$	(536,430.00)
CNB	22414399	Withdrawal	04/06/11	Adler, Barbara	\$	(2,640.00)	\$	(539,070.00)
CNB	22414399	Withdrawal	05/03/11	Adler, Barbara	\$	(2,640.00)	\$	(541,710.00)
CNB	22414399	Withdrawal	06/06/11	Adler, Barbara	\$	(2,640.00)	\$	(544,350.00)
CNB	22414399	Withdrawal	07/07/11	Adler, Barbara	\$	(2,640.00)	\$	(546,990.00)
CNB	22414399	Withdrawal	08/08/11	Adler, Barbara	\$	(5,370.50)	\$	(552,360.50)
CNB	22414399	Withdrawal	09/02/11	Adler, Barbara	\$	(5,389.00)	\$	(557,749.50)
CNB	22414399	Withdrawal	10/04/11	Adler, Barbara	\$	(5,411.50)	\$	(563,161.00)
CNB	22414399	Withdrawal	11/02/11	Adler, Barbara	\$	(5,383.50)	\$	(568,544.50)
CNB	22414399	Withdrawal	12/05/11	Adler, Barbara	\$	(5,395.50)	\$	(573,940.00)
CNB	22414399	Withdrawal	01/05/12	Adler, Barbara	\$	(5,409.50)	\$	(579,349.50)
CNB	22414399	Withdrawal	02/02/12	Adler, Barbara	\$	(5,382.50)	\$	(584,732.00)
CNB	22414399	Withdrawal	03/02/12	Adler, Barbara	\$	(5,366.00)	\$	(590,098.00)
CNB	22414399	Withdrawal	04/04/12	Adler, Barbara	\$	(5,337.00)	\$	(595,435.00)
CNB	22414399	Withdrawal	05/02/12	Adler, Barbara	\$	(5,377.50)	\$	(600,812.50)
CNB	22414399	Withdrawal	06/04/12	Adler, Barbara	\$	(5,361.50)	\$	(606,174.00)
CNB	22414399	Withdrawal	07/02/12	Adler, Barbara	\$	(5,389.00)	\$	(611,563.00)
CNB	22414399	Withdrawal	08/06/12	Adler, Barbara	\$	(5,389.00)	\$	(616,952.00)
CNB	22414399	Withdrawal	09/05/12	Adler, Barbara	\$	(5,412.50)	\$	(622,364.50)
CNB	22414399	Withdrawal	10/01/12	Adler, Barbara	\$	(5,413.50)	\$	(627,778.00)
CNB	22414399	Withdrawal	11/06/12	Adler, Barbara	\$	(5,394.00)	\$	(633,172.00)
CNB	22414399	Withdrawal	12/06/12	Adler, Barbara	\$	(5,364.00)	\$	(638,536.00)
CNB	22414399	Withdrawal	01/04/13	Adler, Barbara	\$	(5,350.50)	\$	(643,886.50)
CNB	22414399	Withdrawal	02/04/13	Adler, Barbara	\$	(5,342.00)	\$	(649,228.50)
CNB	22414399	Withdrawal	03/04/13	Adler, Barbara	\$	(5,353.50)	\$	(654,582.00)
CNB	22414399	Withdrawal	04/01/13	Adler, Barbara	\$	(5,364.50)	\$	(659,946.50)
CNB	22414399	Withdrawal	05/03/13	Adler, Barbara	\$	(5,354.50)	\$	(665,301.00)

CNB	22414399	Withdrawal	06/05/13	Adler, Barbara	\$	(5,343.50)	\$	(670,644.50)
CNB	22414399	Withdrawal	07/05/13	Adler, Barbara	\$	(5,355.00)	\$	(675,999.50)
CNB	22414399	Withdrawal	08/01/13	Adler, Barbara	\$	(5,355.00)	\$	(681,354.50)
CNB	22414399	Withdrawal	09/05/13	Adler, Barbara	\$	(5,355.00)	\$	(686,709.50)
CNB	22414399	Withdrawal	10/03/13	Adler, Barbara	\$	(5,343.50)	\$	(692,053.00)
CNB	22414399	Withdrawal	11/05/13	Adler, Barbara	\$	(5,334.50)	\$	(697,387.50)
CNB	22414399	Withdrawal	12/03/13	Adler, Barbara	\$	(5,343.50)	\$	(702,731.00)
CNB	22414399	Withdrawal	01/02/14	Adler, Barbara	\$	(5,355.00)	\$	(708,086.00)
CNB	22414399	Withdrawal	02/04/14	Adler, Barbara	\$	(5,365.00)	\$	(713,451.00)
CNB	22414399	Withdrawal	03/04/14	Adler, Barbara	\$	(5,353.50)	\$	(718,804.50)
CNB	22414399	Withdrawal	04/03/14	Adler, Barbara	\$	(5,343.50)	\$	(724,148.00)
CNB	22414399	Withdrawal	05/06/14	Adler, Barbara	\$	(5,354.50)	\$	(729,502.50)
CNB	22414399	Withdrawal	06/02/14	Adler, Barbara	\$	(5,346.50)	\$	(734,849.00)
CNB	22414399	Withdrawal	07/03/14	Adler, Barbara	\$	(5,338.50)	\$	(740,187.50)
CNB	22414399	Withdrawal	08/11/14	Adler, Barbara	\$	(5,326.50)	\$	(745,514.00)
<b>Total</b>					<b>\$</b>	<b>(745,514.00)</b>		